

NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT for the fiscal year ending DECEMBER 31, 2007, as approved and adopted by resolution on DECEMBER 12, 2007. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on _____

Signed:

Budget Officer

Subscribed and sworn to this 12th

day of January, 2007



(Notary Public)



NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT
DISTRICT

BUDGET

for the year ended

2007

GENERAL FUND

ENTERPRISE FUND

		Actual Expenditures		Actual Expenditures		BUDGET	
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR		CURRENT YEAR	
REVENUES							
Taxes: Property		170,003	151,000	165,000			
Other:							
Fee-in-Lieu of Taxes							
Charges for Services							
Interest Income		3,597	3,550	3,750			
Other:							
Other Financing Sources:							
Transfers From Other Funds							
Contribution From Fund Bal.		12,644					
TOTAL REVENUES		186,244	154,550	168,750			
EXPENSES							
Salaries and Benefits		10,939	11,755	12,615			
Other Operating Expenses		32,381	139,150	56,135			
Depreciation							
Capital Outlay							
Debt Service							
Other:							
Other Financing Uses:							
Transfers To Other Funds		142,924	3,645	100,000			
Contribution To Fund Bal.							
TOTAL EXPENSES		186,244	154,550	168,750			
INCOME OR (LOSS)							

NORTH UTAH COUNTY WATER CONSERVANCY DISTRICT
DISTRICT

BUDGET

for the year ended

2007

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

REVENUES

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR

BUDGET

Bonds Issues				
Property Taxes				
Fee-in-Lieu of Taxes				
Investment/Interest Income	61,595	103,900	112,625	
Transfers from:				
GENERAL Fund	142,924	3,645	100,000	
Fund				
Other:				

TOTAL REVENUES & OTHER SOURCES	204,519	107,545	212,625	
--------------------------------	---------	---------	---------	--

Beginning Fund Bal.	1,836,382	2,040,901	2,148,446	
Available for Use	2,040,901	2,148,446	2,361,071	

EXPENDITURES

Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay				
Transfers to:				
Fund				
Fund				
Other:				

TOTAL EXPENDITURES & OTHER USES				
Ending Fund Balance	2,040,901	2,148,446	2,361,071	